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March 1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1972

AMENDMENT NO. 3

VIET-NAM	Effective April 1, 1972 the rate of exchange for Viet-Namese piastres was changed to 410.0 piastres to $1.00. For reporting purposes use 118.0 for March 31, 1972 closing balances and 410.0 for April, May, and June transactions.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JUNE 8, 1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1972

AMENDMENT NO. 2

PAKISTAN	Effective May 11, 1972 the rate of exchange for Pakistani rupees was changed to 11.00 rupees to $1.00. For reporting purposes use 4.800 for March 31, 1972 closing balances and April transactions and 11.00 for May and June transactions.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
MAY 25, 1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1972

AMENDMENT NO. 1

LAOS	Effective April 10, 1972 the rate of exchange for Laotian kip was changed to 600 kip to $1.00. For reporting purposes use 240.0 for March 31, 1972 closing balances and 600. for April, May, and June transactions.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
APRIL 19, 1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1972

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1972

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of March 31, 1972, and transactions for the months of April, May and June 1972.

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Afghanistan	82.00	Afghan afghanis
Algeria	4.577	Algerian dinars
Angola	27.10	Angola escudos
Argentina	9.630	Argentine pesos
Australia	.8379	Australian dollars
Austria	23.14	Austrian schillings
Azores	27.12	Portuguese escudos
Bahamas	.9689	Bahamian dollars
Barbados	1.837	East Caribbean dollars
Belgium	43.81	Belgian francs
Bermuda	.9174	Bermudian dollars
Bolivia	11.88	Bolivian pesos
Botswana	.7474	South African rands
Brazil	5.750	New Brazilian cruzeiros
British Honduras	1.524	British Honduran dollars
Bulgaria	1.850	Bulgarian leva
Burma	5.322	Burmese kyats
Burundi	86.36	Burundian francs
Cameroon	253.5	C.F.A. francs
Canada	.9978	Canadian dollars
Central African Rep.	253.5	C.F.A. francs
Ceylon	5.928	Ceylonese rupees
Chad	253.5	C.F.A. francs
Chile	28.00	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	21.24	Colombian pesos
Congo (Brazzaville)*	253.5	C.F.A. francs
Costa Rica	8.570	Costa Rican colones
Cyprus	.3820	Cypriot pounds
Czechoslovakia	13.17	Czechoslovak korunas
Dahomey	253.5	C.F.A. francs
Denmark	6.987	Danish kroner
Dominican Republic	1.000	Dominican pesos

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1972 (CONTINUED)

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Ecuador	27.40	Ecuadorean sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.283	Ethiopian dollars
Fiji Islands	.7946	Fijian dollars
Finland	4.128	Finnish markkaa
France	5.068	French francs
Gabon	253.5	C.F.A. francs
Gambia	1.850	Gambian dalasis
Germany, W.	3.197	Deutsche marks (W)
Ghana	1.274	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzals
Guinea	227.4	Guinean francs
Guyana	1.990	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.578	Hong Kong dollars
Hungary	30.00	Hungarian forints
Iceland	87.12	Icelandic kronur
India	7.600	Indian rupees
Indonesia	417.0	Indonesian rupiahs
Iran	76.25	Iranian rials
Ireland	.3830	Irish pounds
Israel	4.200	Israel pounds
Italy	586.0	Italian lire
Ivory Coast	253.5	C.F.A. francs
Jamaica	.7671	Jamaican dollars
Japan	302.3	Japanese yen
Jordan	.3560	Jordanian dinars
Kenya	7.134	Kenyan shillings
Khmer Republic	150.0	Cambodian riels
Korea	378.0	Korean won
Kuwait	.3297	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.142	Lebanese pounds
Lesotho	.7474	South African rands

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1972 (CONTINUED)

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Libya	.3284	Libyan pounds
Luxembourg	43.81	Luxembourg francs
Malagasy	253.5	Malagasy francs
Malawi	.7756	Malawi kwachas
Malaysia	2.810	Malaysian dollars
Mali	507.0	Malian francs
Malta	.3788	Maltese pounds
Mauritania	253.5	C.F.A. francs
Mauritius	5.080	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	4.670	Moroccan dirhams
Mozambique	27.02	Mozambique escudos
Nepal	10.56	Nepalese rupees
Netherlands	3.174	Netherlands guilders
Netherlands Antilles	1.762	Netherlands Antilles florins
New Zealand	.8304	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	253.5	C.F.A. francs
Nigeria	.3278	Nigerian pounds
Norway	6.630	Norwegian kroner
Pakistan	4.800	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranis
Peru	43.38	Peruvian soles
Philippines	6.440	Philippine pesos
Poland	22.08	Polish zlotys
Portugal	27.12	Portuguese escudos
Rhodesia	.7186	Rhodesian dollars
Rumania	15.84	Rumanian lei
Rwanda	91.38	Rwandan francs
Saudi Arabia	4.140	Saudi Arabian riyals
Senegal	253.5	C.F.A. francs
Sierra Leone	.7692	Sierra Leonean leones
Singapore	2.810	Singaporan dollars
Somali	6.877	Somali shillings
South Africa	.7474	South African rands
Spain	65.90	Spanish pesetas
Sudan	.3460	Sudanese pounds

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1972 (CONTINUED)

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Surinam	1.762	Netherlands Antilles florins
Sweden	4.793	Swedish kronor
Switzerland - Bern	3.875	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds
Tanzania	7.107	Tanzanian shillings
Thailand	20.82	Thai baht
Togo	253.5	C.F.A. francs
Trinidad	1.837	Trinidadian & Tobagan dollars
Tunisia	.4707	Tunisian dinars
Turkey	14.00	Turkish liras
Uganda	7.143	Ugandan shillings
Union of Soviet Socialist Republics	.8290	Soviet roubles
United Arab Republic	.5556	Egyptian pounds
United Kingdom	.3831	(British) pounds sterling
Upper Volta	253.5	C.F.A. francs
Uruguay	795.0	Uruguayan pesos
Venezuela	4.380	Venezuelan bolivares
Viet-Nam	118.0	Viet-Namese piastres
Yemen (Aden)	2.610	Southern Yemen dinars
Yemen (San'a)	1.533	Yemen rials
Yugoslavia	17.00	Yugoslav dinars
Zaire, Republic of (Kinshasa)	.4910	Zairian zaires
Zambia	.7143	Zambian kwachas

*The country previously shown as Republic of Congo is now - Zaire, Republic of (Kinshasa).

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
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APRIL 3, 1972

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